

PO Form  
Status

7/24/2009 9:08 AM

STATE OF DELAWARE - PURCHASE ORDER

BATCH #

055236

Trans Code

PO

DEPT

35

Order No

06200029241

PO DATE

JUL 14, 2009

ACT

E 1

COMMENTS

5/16000255

PO

FUND

DEPT

ORGN

SHIP TO

PO TOTAL

3768000.00

CONDITIONS AND INSTRUCTIONS TO VENDOR

1. Acceptance of this Purchase Order is agreement to accept payment by credit card, ACH or by check at the State's option.
2. All prices F.O.B. destination unless otherwise indicated.
3. This order and the performance thereof shall be construed and governed in accordance with the laws of the State of Delaware.
4. Separate invoices must be submitted for each order. Submit invoice in triplicate.
5. Any price changes must be agreed to by the Ordering Agency prior to submitting invoice.
6. Purchase order not valid unless signed by Secretary of Department of Finance or designee or under \$2500.00 or marked emergency.

APPROVED FOR AVAILABLE FUNDS

Signed

Secretary of Department of Finance or Designee

Signed

I, the above certify that this purchase order is issued in conformity with all pertinent laws, that the items described are requested for the efficient operation of this Department and are properly charged to the funds and appropriation indicated hereon.

ORDERING AGENCY

DIVISION OF PUBLIC HEALTH

OFFICE OF DRINKING WATER

655 BAY ROAD, SUITE 203

DOVER, DE 19901

VENDOR

TOWN OF SMYRNA

27 S MARKET ST PLAZA

PO BOX 307

SMYRNA, DE 19977

SHIP TO

DIVISION OF PUBLIC HEALTH

OFFICE OF DRINKING WATER

655 BAY ROAD, SUITE 203

DOVER, DE 19901

LINE NO	SY	Fund Dept	ORGN	APPR	OBJ	SUB	PROG	REPT	DESCRIPTION	AMOUNT	UD
1	09	225	35	05200505	1150	5000	8815	ARR1	OTHER PROFESSIONAL SERVICE	\$1,944,155.00	1
2	09	225	35	05200505	1151	5000	8815	ARR1	OTHER PROFESSIONAL SERVICE	\$1,823,845.00	1

ITEM	DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1	OFFICE OF DRINKING WATER			
2	DWSRF LOAN # D-4043 ARRA			
3	CONTRACT PERIOD: JUNE 25, 2009 THROUGH MAY 1, 2031			
4	DPH CONTRACT #10-198 BETWEEN DPH & TOWN OF SMYRNA			
5	TOTAL AMOUNT OF CONTRACT NOT TO EXCEED \$3,768,000.00			\$3,768,000.00

EXPLANATION

MULTI-YEAR CONTRACT

THIS OPEN-END ENCUMBRANCE AND ORDER AUTHORIZES YOU TO ACCEPT ORDERS FOR THIS FUNDING IS FOR A DRINKING WATER STATE REVOLVING FUND LOAN/ARRA FUND LOAN AS APPROVED BY THE GOVERNOR'S CABINET COMMITTEE.

DPH CONTRACT # 10-198 BETWEEN DPH & TOWN OF SMYRNA  
TOTAL AMOUNT OF MULTI-YEAR CONTRACT NOT TO EXCEED \$3,768,000.00.

CONTRACT PERIOD: JUNE 25, 2009 THROUGH MAY 1, 2031 (MULTI-YEAR CONTRACT)

NOSC